General ledger Crosswalk

Expenditure Content

Description	General Ledger Accounts	
	Dollars or Staff Months = Dollars	Dollars or Staff Months = Staff Months
Accr(actual)	6505 = Accrued Expenditures / Expenses	0130 = Accrued FTE
Accr(all)	6505 = Accrued Expenditures / Expenses 6560 = Estimated Accrued Expenditures / Expenses	0130 = Accrued FTE
Accr(estimated)	6560 = Estimated Accrued Expenditures / Expenses	N/A
Cash	6510 = Cash Expenditures / Expenses	0120 = Actual FTE
Cash, Accr(actual)	6505 = Accrued Expenditures / Expenses 6510 = Cash Expenditures / Expenses	0120 = Actual FTE 0130 = Accrued FTE
Cash, Accr(actual), Encum	6410 = Encumbrances 6505 = Accrued Expenditures / Expenses 6510 = Cash Expenditures / Expenses	0120 = Actual FTE 0130 = Accrued FTE
Cash, Accr(all)	6505 = Accrued Expenditures / Expenses 6510 = Cash Expenditures / Expenses 6560 = Estimated Accrued Expenditures / Expenses	0120 = Actual FTE 0130 = Accrued FTE
Cash, Accr(all), COGS	6505 = Accrued Expenditures / Expenses 6510 = Cash Expenditures / Expenses 6516 = Cost of Goods Sold 6560 = Estimated Accrued Expenditures / Expenses	0120 = Actual FTE 0130 = Accrued FTE
Cash, Accr(all), Encum	6410 = Encumbrances 6505 = Accrued Expenditures / Expenses 6510 = Cash Expenditures / Expenses 6560 = Estimated Accrued Expenditures / Expenses	0120 = Actual FTE 0130 = Accrued FTE
Cash, Accr(all), Encum, COGS	6410 = Encumbrances 6505 = Accrued Expenditures / Expenses 6510 = Cash Expenditures / Expenses 6516 = Cost of Goods Sold 6560 = Estimated Accrued Expenditures / Expenses	0120 = Actual FTE 0130 = Accrued FTE
Cost of Goods Sold	6516 = Cost of Goods Sold	N/A
Encum	6410 = Encumbrances	N/A

General ledger Crosswalk

Allotment Content

Description	General Ledger Accounts		
	Option 1 Dollars	Option 2 Dollars	Staff Months/FTE
Approved and Adjusted	0621 = Approved Allotment (Object) 0622 = Adjusted Allotment 0623 = Adjusted Allotment (Object) 6210 = Approved Allotment	6210 = Approved Allotment 0622 = Adjusted Allotment	0110 = Approved Estimated FTE 0111 = Adjusted Estimated FTE
Adjusted	0622 = Adjusted Allotment 0623 = Adjusted Allotment (Object)	0622 = Adjusted Allotment	0111 = Adjusted Estimated FTE
Approved	0621 = Approved Allotment (Object) 6210 = Approved Allotment	6210 = Approved Allotment	0110 = Approved Estimated FTE

Revenue Content

Description	General Ledger Account Codes
Cash, Accr(all)	3205 = Accrued Revenues 3210 = Cash Revenues 3260 = Estimated Accrued Revenues
Accr(actual)	3205 = Accrued Revenues
Accr(all)	3205 = Accrued Revenues 3260 = Estimated Accrued Revenues
Accr(estimated)	3260 = Estimated Accrued Revenues
Cash	3210 = Cash Revenues
Cash, Accr(actual)	3205 = Accrued Revenues 3210 = Cash Revenues
Prior Period Adjustment	3215 = Immaterial Adjustments to Prior Periods
Cash, Accr(all), Prior Pd. Adj.	3205 = Accrued Revenues 3210 = Cash Revenues 3260 = Estimated Accrued Revenues 3215 = Immaterial Adjustments to Prior Periods